



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, May 18, 2021

(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 896,013	\$ 939,902	\$ 970,716	\$ 1,781,679
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 896,013	\$ 939,902	\$ 970,716	\$ 1,781,679

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Cash FTD's Received (Table IV)	24,415	250,726	2,181,425	Airline Worker Support Extension	0	518	23,162
Commodity Futures Trading Comm (CFTC)	0	0	492	Commodity Futures Trading Comm (CFTC)	0	5	66
Deposits by States:				Coronavirus Relief Fund	41,823	49,538	50,293
Supplemental Security Income	2	39	2,025	Corporation for Public Broadcasting	0	0	640
Dept of Agriculture (USDA) - misc	5	151	1,789	Defense Vendor Payments (EFT)	3,542	16,070	228,079
USDA - Commodity Credit Corporation	35	587	7,045	Dept of Agriculture (USDA) - misc	172	1,189	15,630
USDA - Federal Crop Insurance Corp Fund	0	0	1,793	USDA - Child Nutrition	49	1,572	15,634
USDA - Loan Repayments	26	292	5,471	USDA - Commodity Credit Corporation	3	183	13,851
USDA - Other Farm Service	0	0	0	USDA - Federal Crop Insurance Corp Fund	4	77	6,659
Dept of Commerce (DOC)	13	193	2,412	USDA - Loan Payments	19	371	5,716
Dept of Education (ED)	195	1,250	20,209	USDA - Other Farm Service	6	195	19,448
Dept of Energy (DOE)	7	139	4,425	USDA - Supp Nutrition Assist Prog (SNAP)	415	7,466	73,836
Dept of Health & Human Serv (HHS) - Misc	15	165	5,848	USDA - Supp Nutrition Assist Prog (WIC)	18	242	3,100
HHS - Marketplace Receipts	0	0	336	Dept of Commerce (DOC)	32	296	6,222
HHS - Medicare Premiums	255	1,541	25,786	Dept of Education (ED)	524	7,271	120,328
Dept of Homeland Security (DHS) - misc	27	322	3,228	Dept of Energy (DOE)	97	1,712	26,601
DHS - Customs and Certain Excise Taxes	112	1,390	55,102	Dept of Health & Human Serv (HHS) - Misc	85	616	9,640
DHS - Fed Emergency Mgmt Agency (FEMA)	17	184	1,849	HHS - Centers for Disease Control (CDC)	103	909	10,017
DHS - Transportation Security Admn (TSA)	2	12	1,199	HHS - Federal Hospital Insr Trust Fund	725	7,062	210,885
Dept of Interior (DOI) - misc	1	25	931	HHS - Federal Supple Med Insr Trust Fund	793	9,102	248,772
DOI - Fish and Wildlife and Parks	1	53	298	HHS - Grants to States for Medicaid	1,390	27,437	318,821
DOI - Gas and Oil Lease Sales Proceeds	3	41	4,555	HHS - Health Resources & Services Admin	86	1,028	35,499
DOI - Land and Minerals Management	1	22	542	HHS - Indian Health Service	95	1,361	7,378
DOI - Water and Science	1	24	671	HHS - Marketplace Payments	0	0	34,383
Dept of Labor (DOL) - misc	1	16	250	HHS - Medicare Prescription Drugs	0	25	65,204
DOL - Pension Benefit Guaranty Corp.	1	23	5,247	HHS - National Institutes of Health	140	1,637	22,687
Dept of Transportation (DOT)	8	746	2,458	HHS - Other Public Health Services	69	410	5,021
Dept of Veterans Affairs (VA)	31	507	5,638	HHS - Othr Admin for Children & Families	117	1,398	16,392
District of Columbia	0	1	160	HHS - Othr Cent Medicare & Medicaid Serv	56	1,664	22,438
Environmental Protection Agency (EPA)	1	16	247	HHS - Payments to States	74	1,447	16,519
Estate and Gift Taxes	25	2,028	15,423	HHS - Temp Assistance for Needy Families	9	656	7,992
Export-Import Bank	0	2	1,494	Dept of Homeland Security (DHS) - misc	47	637	8,422
Farm Credit System Insurance Cor (FCSIC)	0	0	309	DHS - Customs & Border Protection (CBP)	127	425	4,439
Federal Communications Commission (FCC)	1	38	84,674	DHS - Fed Emergency Mgmt Agency (FEMA)	144	2,305	19,204
FCC - Universal Service Fund	34	785	6,141	DHS - Transportation Security Admn (TSA)	9	101	1,347
Federal Deposit Insurance Corp (FDIC)	1	2	4,342	Dept of Interior (DOI) - misc	36	527	7,392
Federal Reserve Earnings	0	3,319	51,827	DOI - Fish and Wildlife and Parks	10	144	2,152
Federal Trade Commission (FTC)	1	24	340	DOI - Land and Minerals Management	6	41	1,213
Foreign Military Sales Program	185	2,615	23,683	DOI - Water and Science	5	75	1,076
General Services Administration (GSA)	2	57	1,042	Dept of Labor (DOL) - misc	36	669	11,636
Housing and Urban Development programs	1	74	2,193	DOL - Pension Benefit Guaranty Corp.	2/-2	44	4,073
Independent Agencies - misc	11	57	1,601	DOL - Unemployment Benefits	2,453	22,845	266,617
Individual Income and Employment Taxes, Not Withheld	10,170	35,716	255,253	Unemployment Assist - FEMA Lost Wage Pmt	3	29	9,856
Interest recd from cash investments	0	0	0	Dept of Transportation (DOT) - Misc	3	101	1,808
Judicial Branch - Courts	4	218	1,487	DOT - Federal Aviation Administration	28	512	8,661
Justice Department programs	60	498	7,131	DOT - Federal Highway Administration	409	2,428	26,702
Legislative Branch - misc	0	2	19	DOT - Federal Railroad Administration	0	9	4,833
Legislative Branch - Library of Congress	0	3	162	DOT - Federal Transit Administration	82	1,166	14,132
National Credit Union Admin (NCUA)	1	43	4,086	DOT - Office of the Secretary	6	28	443
National Science Foundation (NSF)	0	1	9	Dept of Veterans Affairs (VA)	250	2,932	38,831
Postal Service	433	4,716	63,021	VA - Benefits	38	514	81,948
Public Debt Cash Issues (Table III-B)	124,206	911,308	13,322,485	District of Columbia	0	10	308
RRB - Natl Railroad Retirement Inv Trust	0	0	1,789	Emergency Capital Investment Program	0	0	0
RRB - Unemployment Insurance	0	2	75	Emergency Rental Assistance	713	5,237	30,238
Securities and Exchange Commission (SEC)	2	71	2,670	Environmental Protection Agency (EPA)	13	276	3,623
Small Business Administration (SBA)	75	689	8,098	ESF - Economic Recovery Programs	0	-63	-64,287
State Unemployment Insurance Deposits	37	12,127	33,859	Export-Import Bank	0	30	527
Unclassified - Deposits	26	954	1/14,043	Farm Credit System Insurance Cor (FCSIC)	0	0	6
				Federal Communications Commission (FCC)	3	149	2,199

Table continued on the following page

TABLE II cont. - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Other Deposits:				FCC - Universal Service Fund	0	102	5,298
Seized Assets	53	300	1,104	Federal Deposit Insurance Corp (FDIC)	0	29	678
Thrift Savings Plan Transfer	416	2,858	32,002	Federal Employees Insurance Payments	230	4,109	55,666
				Federal Salaries (EFT)	363	9,804	133,102
				Federal Trade Commission (FTC)	0	207	420
				General Services Administration (GSA)	0	1,809	17,510
				Housing and Urban Development programs	96	4,644	46,120
				Independent Agencies - misc	8	197	2,418
				Interest on Treasury Securities	0	41,067	201,942
				IRS - Economic Impact Payments (EFT)	4	2,155	435,137
				IRS Tax Refunds Business (EFT)	76	984	18,889
				IRS Tax Refunds Individual (EFT)	893	18,934	261,098
				Judicial Branch - Courts	4	45	1,172
				Justice Department programs	87	1,447	13,213
				Legislative Branch - misc	5	67	810
				Legislative Branch - Library of Congress	0	18	584
				NASA	43	866	12,704
				National Credit Union Admin (NCUA)	0	3	1,756
				National Science Foundation (NSF)	47	265	3,973
				Postal Service Money Orders and Other	120	2,061	27,382
				Public Debt Cash Redemp. (Table III-B)	143,663	933,073	12,354,826
				Railroad Retirement Board (RRB) - misc	0	2	28
				RRB - Benefit Payments	1	1,160	9,370
				Securities and Exchange Commission (SEC)	4	35	656
				Small Business Administration (SBA)	2,241	27,081	310,241
				Social Security Benefits (EFT)	49	43,310	622,768
				Transportation Services	0	0	0
				Other Withdrawals:			
				State Department	59	637	9,919
				Thrift Savings Plan Transfer	62	3,358	39,214
				Unclassified	1,891	21,501	249,949
Total Other Deposits	469	4,548	56,191	Total, Other Withdrawals	2,012	36,960	524,475
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositaries	0	0	0	Transfers to Depositaries	0	0	0
Total Federal Reserve Account	160,921	1,238,358	16,304,878	Total Federal Reserve Account	204,810	1,313,062	17,190,544
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 160,921	\$ 1,238,358	\$ 16,304,878	Total Withdrawals (excluding transfers)	\$ 204,810	\$ 1,313,062	\$ 17,190,544
				Net Change in Operating Cash Balance	\$ -43,889	\$ -74,703	\$ -885,666

See Footnote

TABLE III-A - Public Debt Transactions

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 141,479	\$ 791,372	\$ 10,506,431
Regular Series	\$ 86,484	\$ 508,358	\$ 6,709,461	Notes	0	104,471	1,449,380
Cash Management Series	35,001	185,005	3,210,103	Bonds	0	10,067	20,143
Notes	0	151,521	2,645,444	Federal Financing Bank	0	0	0
Bonds	0	41,324	449,484	Nonmarketable:			
Inflation-Protected Securities Increment	355	6,352	30,025	United States Savings Securities	34	537	6,819
Federal Financing Bank	0	0	0	Government Account Series	409,510	4,904,114	66,564,502
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	63,044
Cash Issue Price	5	95	678	Foreign Series	0	0	0
Interest Increment	1	276	2,566	State and Local Series	3	6,452	55,354
Government Account Series	426,908	4,975,691	66,832,432	Other	2,148	20,174	253,655
Hope Bonds	0	0	0				
Domestic Series	0	0	19	Total Redemptions	\$ 553,173	\$ 5,837,187	\$ 78,919,328
Foreign Series	0	0	0				
State and Local Series	572	5,531	71,534	Net Change in Public Debt Outstanding	\$ -1,700	\$ 57,201	\$ 1,286,525
Other	2,146	20,236	254,106				
Total Issues	\$ 551,474	\$ 5,894,389	\$ 80,205,853				

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 551,474	\$ 5,894,389	\$ 80,205,853
Premium on New Issues	0	0	9,353
Discount on New Issues:			
Bills (-)	3	37	2,152
Bonds and Notes (-)	0	724	26,008
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	426,908	4,975,691	66,832,432
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	276	2,566
Inflation-Protected Securities Increment	355	6,352	29,563
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 124,206	\$ 911,308	\$ 13,322,485
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 553,173	\$ 5,837,187	\$ 78,919,328
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	409,510	4,904,114	66,564,502
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 143,663	\$ 933,073	\$ 12,354,826

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 22,042,727	\$ 22,061,106	\$ 22,056,055	\$ 21,018,952
Intragovernmental Holdings	6,189,188	6,172,510	6,118,659	5,926,439
Total Public Debt				
Outstanding	28,231,916	28,233,615	28,174,714	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	23,192	23,202	23,392	17,271
Federal Financing Bank	7,262	7,262	7,262	7,262
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 28,200,984	\$ 28,202,673	\$ 28,143,582	\$ 26,920,380
Statutory Debt Limit	SUSP-1	SUSP-1	SUSP-1	SUSP-1

See Footnote

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,099	\$ 144,171	\$ 1,743,925
Individual Income Taxes	21,373	100,503	251,300
Railroad Retirement Taxes	2	265	3,294
Excise Taxes	15	3,708	41,777
Corporation Income Taxes	203	8,673	204,212
Federal Unemployment Taxes	1	100	5,425
Estate and Gift Taxes & Misc IRS Rcpts.	2	278	3,655
Total	\$ 24,695	\$ 257,698	\$ 2,253,587
Cash Federal Tax Deposits:			
Direct	\$ 27	\$ 1,694	\$ 19,418
Through Depositories	24,388	249,032	2,162,007
Total Cash FTD's	\$ 24,415	\$ 250,726	\$ 2,181,425
Inter-agency Transfers	280	6,972	72,163
Total	\$ 24,695	\$ 257,698	\$ 2,253,587

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS - Economic Impact Payments (Checks)	6	2,110	78,255
IRS - Economic Impact Payments (EFT)	4	2,155	435,137
IRS Tax Refunds Business (Checks)	3,162	5,763	39,415
IRS Tax Refunds Business (EFT)	76	984	18,889
IRS Tax Refunds Individual (Checks)	154	4,103	40,770
IRS Tax Refunds Individual (EFT)	893	18,934	261,098

Daily Treasury Statement Footnotes:**General Footnotes and Statements:**

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

TABLE II – Deposits and Withdrawals of Operating Cash

1/Includes adjustments to ESF - Economic Recovery Programs by \$702 million and to decrease to Unclassified - Deposits by the same amount to properly classify reporting to date.

2/Reported as a negative amount due to a return/reversal of \$3 million.

Tuesday, May 18, 2021

TABLE III-A – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

TABLE III-C – Debt Subject to Limit

SUSP-1 - Statutory debt limit temporarily suspended through July 31, 2021.

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.